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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Affiliated Environmental Services,

§ Case No. 15-29005-SLM

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 08, 2015. The undersigned trustee was appointed on October 09, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 412,115.76

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>161,847.71</u>
Administrative expenses	<u>94,071.80</u>
Bank service fees	<u>7,399.84</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 148,796.41</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/01/2016 and the deadline for filing governmental claims was 04/05/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$23,855.79. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$9,999.00, for a total compensation of \$9,999.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$81.22, for total expenses of \$81.22.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/27/2018 By: /s/Barbara A. Edwards

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-29005-SLM

Trustee: (500360) Barbara A. Edwards

Case Name: Affiliated Environmental Services,

Filed (f) or Converted (c): 10/08/15 (f)

§341(a) Meeting Date: 11/13/15

Period Ending: 11/27/18

Claims Bar Date: 02/01/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK OF NEW JERSEY ACCOUNT ENDING 3326	9,112.57	133,622.81		133,622.81	FA
2 ACCOUNTS RECEIVABLE	1,359,655.78	98,269.14		82,146.70	FA
3 ASBESTOS ABATEMENT LICENSES IN NEW YORK AND NEW JERSEY	0.00	0.00		0.00	FA
4 1998 FORD VAN E250	822.00	2,000.00		2,000.00	FA
5 2006 FORD VAN E250	6,200.00	5,500.00		5,500.00	FA
6 2007 CHEVY EXPRESS VAN	7,000.00	6,750.00		6,750.00	FA
7 2007 CHEVY EXPRESS VAN	7,000.00	6,250.00		6,250.00	FA
8 2008 FORD VAN E250	10,300.00	8,500.00		8,500.00	FA
9 1997 ISUZU NPR TRUCK	970.00	3,500.00		3,500.00	FA
10 2006 ISUZU TRUCK	11,500.00	11,000.00		11,000.00	FA
11 2013 ISUZU NPR TRUCK	33,000.00	32,500.00		32,500.00	FA
12 COMPUTER EQUIPMENT, DESKS, OFFICE SUPPLIES	4,325.00	0.00		0.00	FA
13 EQUIPMENT AND MATERIALS (u) (BY AMENDMENT DATED 10/27/15).	30,000.00	0.00		0.00	FA
14 GARLOCK ATLAS HYDRAULIC SWING ARM (u) ROOFING HOIST	0.00	4,250.00		4,250.00	FA
15 UNITED HEALTHCARE INSURANCE PREMIUM (u) OVERPAYMENT	9,228.13	9,228.13		9,228.13	FA
16 PREFERENCE PAYMENTS (u)	Unknown	52,750.00		52,750.00	FA
17 ADV. PRO. #16-01835 AGAINST STEVEN CASPI FOR (u) PREFERENCE PAYMENT	0.00	0.00		0.00	FA
18 ADV. PRO. #16-01836 AGAINST TULENKO ENTERPRISES, (u) LLC, D/B/A BLAST MASTER SANDBLASTING	0.00	2,500.00		2,500.00	FA
19 ADV. PRO. #16-01837 AGAINST DISTRIBUTION (u) INTERNATIONAL, INC.	0.00	18,995.68		18,995.68	FA
20 ADV. PRO. #16-01838 AGAINST OMEGA (u)	0.00	1,500.00		1,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-29005-SLM

Trustee: (500360) Barbara A. Edwards

Case Name: Affiliated Environmental Services,

Filed (f) or Converted (c): 10/08/15 (f)

§341(a) Meeting Date: 11/13/15

Period Ending: 11/27/18

Claims Bar Date: 02/01/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	ENVIRONMENTAL SERVICES, INC.				
21	ADV. PRO. #17-01039 AGAINST EXPRESS WASTE (u) SERVICES, LLC.	0.00	5,000.00	5,000.00	FA
22	ADV. PRO. #17-01326 AGAINST UNITED STATES OF (u) AMERICA, DEPARTMENT OF TREASURY - INTERNAL REVENUE SERVICE	0.00	0.00	0.00	FA
23	ADV. PRO. #17-01327 AGAINST STEPHENSON & BROOK (u) COMPANY	0.00	0.00	0.00	FA
24	ADV. PRO. #17-01328 AGAINST B&C INDUSTRIES (u)	0.00	0.00	0.00	FA
25	ADV. PRO. #17-01329 AGAINST ENVIRONMENTAL (u) BUILDING SOLUTIONS, LLC	0.00	10,000.00	10,000.00	FA
26	ADV. PRO. #17-01653 AGAINST MICHAEL LO ROSSO (u) Consent Judgment entered.	0.00	9,500.00	0.00	FA
27	COLUMBIA UNIVERSITY A/R	32,186.17	0.00	0.00	FA
28	UNSCHEDULED ACCOUNTS RECEIVABLE (u)	0.00	16,122.44	16,122.44	FA
28	Assets Totals (Excluding unknown values)	\$1,521,299.65	\$437,738.20	\$412,115.76	\$0.00

Major Activities Affecting Case Closing:

Prepared and filed Notice of Motion to Expunge and/or Modify Claims. Prepared Notice of Settlement of Controversy as to Omega Environmental Services and Michael LoRusso. Prepared and filed Notice of Motion to Destroy Business Records. To prepare and file TFR and close case.

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): October 8, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM
Case Name: Affiliated Environmental Services,
Taxpayer ID #: **-***3189
Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)
Bank Name: Rabobank, N.A.
Account: *****4766 - Checking Account
Blanket Bond: \$47,076,959.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/15		A.J. Willner Auctions	12/17/15 Auction Proceeds		80,250.00		80,250.00
	{8}		2008 Ford Econoline 8,500.00 E250 Cargo Van (Model number corrected from 150 to 250 per 6/21/18 Order Correcting the Prior Order of this Court Dated 12/15/15 Authorizing the Public Sale of Property of the Estate)	1129-000			80,250.00
	{11}		2013 Isuzu NPR-HD 32,500.00 Single Axle Box Truck	1129-000			80,250.00
	{10}		2006 Isuzu NPR Single 11,000.00 Axle Box Truck	1129-000			80,250.00
	{9}		1997 Isuzu NPR Single 3,500.00 Axle Box Truck	1129-000			80,250.00
	{6}		2007 Chevrolet Express 6,750.00 2500 Cargo Van	1129-000			80,250.00
	{7}		2007 Chevrolet Express 6,250.00 2500 Cargo Van	1129-000			80,250.00
	{5}		2006 Ford Econoline 5,500.00 E250 Cargo Van	1129-000			80,250.00
	{4}		1998 Ford Econoline 2,000.00 E250 Cargo Van	1129-000			80,250.00
	{14}		Garlock Atlas Hydraulic 4,250.00 Swing Arm Roofing Hoist	1229-000			80,250.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	80,240.00
01/08/16	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/08/2016 FOR CASE #15-29005, Bond #016026384. 1/1/16 - 1/1/17	2300-000		40.36	80,199.64
01/12/16	102	A. Atkins Appraisal Corp.	Per 1/8/16 Order.	3711-000		3,375.00	76,824.64
01/13/16	103	A.J. Willner Auctions, LLC	Per 1/13/16 Certification of No Objection.	3610-000		8,025.00	68,799.64
01/13/16	104	A.J. Willner Auctions, LLC	Per 1/13/16 Certification of No Objec tion	3620-000		2,300.00	66,499.64
01/15/16	105	Camp Auto & Truck Parts, Inc.	Per 1/14/16/ Order. (Invoice #113)	2990-000		1,500.00	64,999.64
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		103.41	64,896.23
02/03/16	106	C. Marino, Inc.	Invoice #3004A - 1/20/16	2410-000		115.25	64,780.98
02/25/16	{2}	Answorth A. Allen	A/R	1121-000	6,000.00		70,780.98
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.21	70,690.77

Subtotals : \$86,250.00 \$15,559.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM

Case Name: Affiliated Environmental Services,

Taxpayer ID #: **-***3189

Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)

Bank Name: Rabobank, N.A.

Account: *****4766 - Checking Account

Blanket Bond: \$47,076,959.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/16	107	C. Marino, Inc.	Invoice #3125A dated 3/1/16	2410-000		115.25	70,575.52
03/31/16	108	C. Marino, Inc.	Invoice #3246A dated 4/1/16	2410-000		115.25	70,460.27
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.43	70,348.84
04/20/16	{28}	Scully & Petterson Research Services, LLC	A/R	1221-000	5.00		70,353.84
04/20/16	{2}	Nicholson & Galloway, Inc.	Deposit on A/R settlement	1121-000	3,247.17		73,601.01
04/22/16	{2}	Renewal Construction Services, LLC	A/R	1121-000	41,475.00		115,076.01
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.76	114,969.25
05/02/16	109	C. Marino, Inc.	Invoice #3362A dated 5/1/16	2410-000		115.25	114,854.00
05/23/16	{2}	Nicholson & Galloway, Inc.	Balance of settlement of A/R.	1121-000	29,224.53		144,078.53
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.88	143,913.65
06/06/16	110	C. Marino, Inc.	Invoice #3476A dated 6/1/16	2410-000		115.25	143,798.40
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.00	143,571.40
07/05/16	111	C. Marino, Inc.	Invoice #3592A dated 7/1/16	2410-000		115.25	143,456.15
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.97	143,257.18
08/02/16	112	C. Marino, Inc.	Invoice #3706A dated 8/1/16	2410-000		115.25	143,141.93
08/30/16	{28}	Enerson v. Verizon Settlement	A/R	1221-000	22.44		143,164.37
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.89	142,938.48
09/02/16	113	C. Marino, Inc.	Invoice #3819A dated 9/1/16	2410-000		115.25	142,823.23
09/20/16	{2}	MS St. Lukes and Roosevelt	A/R	1121-000	2,200.00		145,023.23
09/28/16	{15}	United Healthcare	Insurance premium overpayment	1290-000	9,228.13		154,251.36
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.33	154,045.03
10/06/16	114	C. Marino, Inc.	Invoice #3930A dated 10/1/16	2410-000		115.25	153,929.78
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		213.51	153,716.27
11/10/16	115	C. Marino, Inc.	Invoice #4046A dated 11/1/16	2410-000		115.25	153,601.02
11/18/16	116	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 16-01838 (Omega Env.)	2700-000		350.00	153,251.02
11/18/16	117	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 16-01837 (Distribution Intl.)	2700-000		350.00	152,901.02
11/18/16	118	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 16-01836 (Tulenko Enterprises)	2700-000		350.00	152,551.02
11/18/16	119	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 16-01835 (Caspi)	2700-000		350.00	152,201.02
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		235.16	151,965.86
12/15/16	120	C. Marino, Inc.	Invoice #4169A dated 12/1/16	2410-000		115.25	151,850.61
12/29/16	121	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/29/2016 FOR CASE	2300-000		62.88	151,787.73

Subtotals :

\$85,402.27

\$4,305.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM

Case Name: Affiliated Environmental Services,

Taxpayer ID #: **-***3189

Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)

Bank Name: Rabobank, N.A.

Account: *****4766 - Checking Account

Blanket Bond: \$47,076,959.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#15-29005, Blanket Bond #016026384 Payment				
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.98	151,569.75
01/09/17	122	C. Marino, Inc.	Invoice #4290A dated 1/1/17	2410-000		115.25	151,454.50
01/13/17	123	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01039 (Express Waste Services)	2700-000		350.00	151,104.50
01/27/17	{19}	Distribution International	Payment in settlement of Adv. Pro. No. 16-01837	1241-000	18,995.68		170,100.18
01/30/17	{16}	2J Gas, Inc.	Return of preference payment	1241-000	2,750.00		172,850.18
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.18	172,617.00
02/21/17	{1}	Bank of New Jersey Official Check	Balance of funds in bank account	1129-000	2,667.45		175,284.45
02/21/17	{1}	Bank of New Jersey Official Check	Balance of funds in bank account	1129-000	130,955.36		306,239.81
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		270.17	305,969.64
03/21/17	124	C. Marino, Inc.	Invoice #4412A - 2/1/17	2410-000		115.25	305,854.39
03/21/17	125	C. Marino, Inc.	Invoice #4534A - 3/1/17	2410-000		115.25	305,739.14
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		454.76	305,284.38
04/20/17	126	C. Marino, Inc.	Invoice #4667A - 4/1/17	2410-000		115.25	305,169.13
04/28/17	{21}	Ronald and Mary C. DeLuca	Payment on settlement of Adv. Pro. #17-01039 against Express Waste	1241-000	5,000.00		310,169.13
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		409.87	309,759.26
05/03/17	127	PNC Bank, National Association	Per 5/2/17 Order.	4210-000		161,847.71	147,911.55
05/04/17	128	Muscarella, Bochet, Edwards & D'Alessandro, PC	Per 5/3/17 Order	3110-000		43,065.00	104,846.55
05/04/17	129	Muscarella, Bochet, Edwards & D'Alessandro, PC	Per 5/3/17 Order	3120-000		408.10	104,438.45
05/05/17	130	C. Marino, Inc.	Invoice #4791A - 5/1/17	2410-000		115.25	104,323.20
05/10/17	131	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01326 (United States, Dept. of Treasury)	2700-000		350.00	103,973.20
05/10/17	132	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01327 (Stephenson & Brook Co., Inc.)	2700-000		350.00	103,623.20
05/10/17	133	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01328 (B&C Industries)	2700-000		350.00	103,273.20
05/10/17	134	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01329 (Environmental Building Solutions)	2700-000		350.00	102,923.20
05/30/17	135	C. Marino, Inc.	Invoice #4920 - 6/1/17	2410-000		115.25	102,807.95
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		309.98	102,497.97
06/29/17	{25}	Environmental Building Solutions, LLC	Settlement proceeds, Adv. Pro. No. 17-01329	1241-000	10,000.00		112,497.97

Subtotals : \$170,368.49 \$209,658.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM

Case Name: Affiliated Environmental Services,

Taxpayer ID #: **-***3189

Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)

Bank Name: Rabobank, N.A.

Account: *****4766 - Checking Account

Blanket Bond: \$47,076,959.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/17	{28}	Hunter Roberts Construction Group	A/R	1221-000	5,000.00		117,497.97
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.46	117,350.51
07/05/17	136	C. Marino, Inc.	Invoice #5043A- 7/1/17	2410-000		115.25	117,235.26
07/07/17	{28}	Hunter Roberts Construction Group	Balance on A/R	1221-000	11,095.00		128,330.26
07/19/17	{18}	Tulenکو Enterprises, LLC	First payment on settlement	1241-000	500.00		128,830.26
07/31/17	{16}	American Express Travel Related Services	Settlement on preference payment	1241-000	50,000.00		178,830.26
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.41	178,656.85
08/02/17	137	C. Marino, Inc.	Invoice #5166A-8/1/17	2410-000		115.25	178,541.60
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.38	178,266.22
09/06/17	138	C. Marino, Inc.	Invoice #5296A-9/1/17	2410-000		115.25	178,150.97
09/22/17	{18}	Tulenکو Enterprises, LLC	Second payment on settlement	1241-000	500.00		178,650.97
09/25/17	{18}	Tulenکو Enterprises, LLC	Third payment on settlement	1241-000	500.00		179,150.97
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.93	178,903.04
10/02/17	139	C. Marino, Inc.	Invoice #5421A-10/1/17	2410-000		115.25	178,787.79
10/06/17	140	Clerk, U.S. Bankruptcy Court	Payment of deferred filing fee Adv. Pro. No. 17-01653 (Michael LoRusso)	2700-000		350.00	178,437.79
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		274.12	178,163.67
11/02/17	141	C. Marino, Inc.	Invoice #5545A-11/1/17	2410-000		115.25	178,048.42
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.18	177,792.24
12/04/17	{18}	Tulenکو Enterprises, LLC	Fourth payment on settlement	1241-000	500.00		178,292.24
12/05/17	142	C. Marino, Inc.	Invoice #5665A - 12/1/17	2410-000		115.25	178,176.99
12/20/17	{18}	Tulenکو Enterprises, LLC	Fifth payment on settlement	1241-000	500.00		178,676.99
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.86	178,429.13
01/03/18	143	C. Marino, Inc.	Invoice #5784A- 1/1/18	2410-000		115.25	178,313.88
01/09/18	144	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2018 FOR CASE #15-29005	2300-000		66.50	178,247.38
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.18	177,965.20
02/05/18	145	C. Marino, Inc.	Invoice #5901A 2/1/18	2410-000		115.25	177,849.95
02/06/18	{20}	Omega Environmental Services, Inc.	Payment on settlement of Adv. Pro. #16-01838	1241-000	1,500.00		179,349.95
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.33	179,109.62
03/01/18	146	C. Marino, Inc.	Invoice #6026A - 3/1/2018	2410-000		115.25	178,994.37
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.49	178,736.88
04/04/18	147	C. Marino, Inc.	Invoice #6152A - 4/1/2018	2410-000		90.25	178,646.63
04/10/18	148	Muscarella, Bochet, Edwards & D'Alessandro, PC	Per 4/9/18 Order (Final Fee Application)	3110-000		16,137.00	162,509.63

Subtotals : \$70,095.00 \$20,083.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM
Case Name: Affiliated Environmental Services,
Taxpayer ID #: **-***3189
Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)
Bank Name: Rabobank, N.A.
Account: *****4766 - Checking Account
Blanket Bond: \$47,076,959.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/18	149	Muscarella, Bochet, Edwards & D'Alessandro, PC	Per 4/9/18 Order (Final Fee Application)	3120-000		86.71	162,422.92
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.11	162,183.81
05/03/18	150	C. Marino, Inc.	Invoice #6277A - 5/1/2018	2410-000		84.00	162,099.81
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.53	161,843.28
06/12/18	151	C. Marino, Inc.	Invoice #6399A - 6/1/2018	2410-000		64.00	161,779.28
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		224.99	161,554.29
07/05/18	152	C. Marino, Inc.	Invoice #7 - 7/1/2018	2410-000		64.00	161,490.29
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.80	161,242.49
08/01/18	153	C. Marino, Inc.	Invoice #158 - 8/1/18	2410-000		64.00	161,178.49
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.58	160,938.91
09/04/18	154	C. Marino, Inc.	Invoice #306 - 9/1/18 Voided on 09/11/18	2410-000		64.00	160,874.91
09/05/18	155	C. Marino, Inc.	Per 8/10/18 Order Authorizing Destruction of Debtor's Business Files	2410-000		123.00	160,751.91
09/11/18	154	C. Marino, Inc.	Invoice #306 - 9/1/18 Voided: check issued on 09/04/18	2410-000		-64.00	160,815.91
10/10/18	156	State of New Jersey-Div. of Taxation-Rev. Pro.	22-3767827 - CBT 10/1/17 - 4/30/18	2820-000		515.00	160,300.91
10/10/18	157	State of New Jersey-Div. of Taxation-Rev. Pro.	22-3767827 - CBT 10/1/14 - 9/30/15	2820-000		745.00	159,555.91
10/10/18	158	State of New Jersey-Div. of Taxation-Rev. Pro.	22-3767827 - CBT 10/1/15-9/30/16	2820-000		712.00	158,843.91
10/10/18	159	State of New Jersey-Div. of Taxation-Rev. Pro.	22-3767827 - CBT 10/1/16 - 9/30/17	2820-000		655.00	158,188.91
10/30/18	160	Gramkow, Carnevale, Seifert & Co., LLC	Per 10/19/18 Order.	3410-000		9,392.50	148,796.41

ACCOUNT TOTALS	412,115.76	263,319.35	\$148,796.41
Less: Bank Transfers	0.00	0.00	
Subtotal	412,115.76	263,319.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$412,115.76	\$263,319.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-29005-SLM

Case Name: Affiliated Environmental Services,

Taxpayer ID #: **-***3189

Period Ending: 11/27/18

Trustee: Barbara A. Edwards (500360)

Bank Name: Rabobank, N.A.

Account: *****4766 - Checking Account

Blanket Bond: \$47,076,959.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 412,115.76

Net Estate : \$412,115.76

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4766	412,115.76	263,319.35	148,796.41
	\$412,115.76	\$263,319.35	\$148,796.41

Exhibit C Claims Register

Case: 15-29005-SLM Affiliated Environmental Services,

Claims Bar Date: 02/01/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	NJ Bldg. Laborers Statewide Benefit Funds 3218 Kennedy Blvd Jersey City, NJ 07306 <5400-00 Contributions to Employee Benefit Plans>, 520	Priority 11/03/15	Expunged per 7/19/16 Order.	\$107,694.07 \$0.00	\$0.00	\$0.00
1 -2	NJ Bldg. Laborers Statewide Benefit Funds 3218 Kennedy Blvd Jersey City, NJ 07306 <5400-00 Contributions to Employee Benefit Plans>, 520	Priority 12/30/15	Amends Claim 1. Allowed	\$192,360.20 \$192,360.20	\$0.00	\$192,360.20
2	Tri-State Transfer Assoc. 1199 Randall Ave. Bronx, NY 10474 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/15	Reclassified as a general unsecured claim and allowed in the sum of \$3,700.00 per 7/19/16 Order.	\$3,700.00 \$3,700.00	\$0.00	\$3,700.00
3	BlueTarp Financial Inc. PO Box 17825 Portland, ME 04112 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/12/15	Allowed.	\$6,407.06 \$6,407.06	\$0.00	\$6,407.06
4	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <5800-00 Claims of Governmental Units>, 570	Priority 11/16/15	Allowed as a priority claim in the sum of \$74,944.61 per 7/19/16 Order.	\$74,944.61 \$74,944.61	\$0.00	\$74,944.61
4 -2	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/15	Allowed as a general unsecured claim in the sum of \$1,842.40 per 7/19/16 Order.	\$1,842.40 \$1,842.40	\$0.00	\$1,842.40
5	PNC Bank, National Association c/o Francis P. Maneri, Esq. Dilworth Paxson LLP, P.O. Box 2570 Cherry Hill, NJ 08002 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 12/08/15	Payment of secured interest in debtor's accounts receivable in the amount of \$161,847.71 per 5/2/17 Order authorizing said payment. The rest of the claim was expunged per 1/16/18 Order.	\$2,053,661.85 \$161,847.71	\$161,847.71	\$0.00

Exhibit C Claims Register

Case: 15-29005-SLM Affiliated Environmental Services,

Claims Bar Date: 02/01/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5 -2	Cadle Rock Joint Ventures, LP Assignee of PNC Bank 100 North Center Street Newton Falls, OH 44444	Unsecured 12/08/15		\$1,848,011.63 \$1,848,011.63	\$0.00	\$1,848,011.63
	General unsecured claim No. 5-2 of Cadle Rock Joint Venture LP filed on 9/7/17 in the sum of \$1,848,011.63 as assignee of the claim of PNC Bank is allowed per 1/16/18 Order.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
6	AIG Property Casualty, Inc. Attn: Ryan Foley 175 Water Street New York, NY 10038	Unsecured 12/02/15	Allowed	\$262,123.00 \$262,123.00	\$0.00	\$262,123.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
7	Max Advance LLC Attn: Joseph I. Sussman PC 333 Pearsall Ave. Ste. 205 Cedarhurst, NY 11516	Unsecured 12/07/15	Allowed.	\$146,692.33 \$146,692.33	\$0.00	\$146,692.33
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 01/18/16	Allowed	\$184,549.48 \$184,549.48	\$0.00	\$184,549.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9	NJ Building Laborers Statewide Pension Priority Fund c/o Seth Ptasiwicz, Esq.,Kroll,Heineman 99 Wood Ave South, Suite 307 Iselin, NJ 08830	Unsecured 01/21/16	Allowed	\$120,724.00 \$120,724.00	\$0.00	\$120,724.00
	<5400-00 Contributions to Employee Benefit Plans>, 520					
10	Home & Enviro Tech, Inc. 26 George Street Tenaflly, NJ 07670	Unsecured 01/21/16	Allowed	\$34,240.00 \$34,240.00	\$0.00	\$34,240.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
11	J. Fletcher Creamer & Creamer Brothers Attn: Richard D. McLaughlin, Esq. davis101 East Broadway Hackensack, NJ 07601	Admin Ch. 7 01/29/16	Reclassified to a Chapter 7 Administrative Claim and allowed in the sum of \$5,000.00 per 7/12/16 Consent Order Fixing the Claim of J. Fletcher Creamer & Creamer Brothers.	\$8,781.25 \$5,000.00	\$0.00	\$5,000.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					

Exhibit C Claims Register

Case: 15-29005-SLM Affiliated Environmental Services,

Claims Bar Date: 02/01/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
12	State of New Jersey Division of Employer Accounts PO Box 379 Trenton, NJ 08625-0379	Priority 02/11/16	Properly classified as a priority claim and allowed in the sum of \$9,878.58 per 7/19/16 Order.	\$9,878.58 \$9,878.58	\$0.00	\$9,878.58
	<5800-00 Claims of Governmental Units>, 570					
13	FedEx TechConnect, Inc. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G.,3rd Floor Memphis, TN 38116-5017	Unsecured 03/09/16	Reclassified as a tardily filed unsecured claim and allowed in the sum of \$2,817.73 per 7/19/16 Order.	\$2,817.73 \$2,817.73	\$0.00	\$2,817.73
	<7200-00 Tardy General Unsecured § 726(a)(3)>, 620					
14	State of New York Department of Labor Unemployment Governor W. Averell,Bldg. 12 Rm 256 Albany, NY 12240	Unsecured 08/22/16	Expunged per 9/22/17 Order.	\$116.98 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
15	State of New York Department of Labor Unemployment Governor W. Averell,Bldg. 12 Rm 256 Albany, NY 12240	Priority 01/10/17	Reclassified to a tardily filed priority claim and allowed in the sum of \$37,615.61.	\$37,615.61 \$37,615.61	\$0.00	\$37,615.61
	<5800-00 Claims of Governmental Units>, 571					
ADMIN	Barbara A. Edwards 10-04 River Road Fair Lawn, NJ 07410	Admin Ch. 7 10/08/15	Voluntarily reduced	\$23,855.79 \$9,999.00	\$0.00	\$9,999.00
	<2100-00 Trustee Compensation>, 200					
ADMIN	Barbara A. Edwards 10-04 River Road Fair Lawn, NJ 07410	Admin Ch. 7 10/08/15		\$81.22 \$81.22	\$0.00	\$81.22
	<2200-00 Trustee Expenses>, 200					
ADMIN	Gramkow, Carnevale, Seifert & Co., LLC Two Forest Avenue Oradell, NJ 07649	Admin Ch. 7 06/06/18	Allowed per 10/19/18 Order.	\$9,392.50 \$9,392.50	\$9,392.50	\$0.00
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
ADMIN	A.J. Willner Auctions, LLC Post Office Box 1012 Springfield, NJ 07081	Admin Ch. 7 01/13/16	Allowed per 1/13/16 Certification of No Objection.	\$8,025.00 \$8,025.00	\$8,025.00	\$0.00
	<3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200					

Exhibit C Claims Register

Case: 15-29005-SLM Affiliated Environmental Services,

Claims Bar Date: 02/01/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ADMIN	A.J. Willner Auctions, LLC Post Office Box 1012 Springfield, NJ 07081 <3620-00 Auctioneer for Trustee Expenses>, 200	Admin Ch. 7 01/13/16		\$2,300.00 \$2,300.00	\$2,300.00	\$0.00
			Allowed per 1/13/16 Certification of No Objection.			
ADMIN	A. Atkins Appraisal Corp. 122 Clinton Road Fairfield, NJ 07004 <3711-00 Appraiser for Trustee Fees>, 200	Admin Ch. 7 12/01/15		\$3,375.00 \$3,375.00	\$3,375.00	\$0.00
			Allowed per 1/8/16 Order.			
ADMINF	Muscarella, Bochet, Edwards & D'Alessandro, PC <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 04/10/18		\$16,137.00 \$16,137.00	\$16,137.00	\$0.00
			Allowed per 4/9/18 Order. (Final Fee Application)			
ADMINF	Muscarella, Bochet, Edwards & D'Alessandro, PC <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 04/10/18		\$86.71 \$86.71	\$86.71	\$0.00
			Allowed per 4/9/18 Order. (Final Fee Application)			
ADMINI	Muscarella, Bochet, Edwards & D'Alessandro, PC <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 03/30/17		\$43,065.00 \$43,065.00	\$43,065.00	\$0.00
			First interim Fee Application Allowed per 5/3/17 Order.			
ADMINI	Muscarella, Bochet, Edwards & D'Alessandro, PC <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 03/30/17		\$408.10 \$408.10	\$408.10	\$0.00
			First interim Fee Application Allowed per 5/3/17 Order.			
ADMINT	State of New Jersey-Div. of Taxation-Rev. Pro. <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 05/29/18		\$712.00 \$712.00	\$712.00	\$0.00
			CBT 100 - 10/1/16 - 9/30/17			
ADMINT	State of New Jersey-Div. of Taxation-Rev. Pro. <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 05/29/18		\$515.00 \$515.00	\$515.00	\$0.00
			CBT 100 - 10/1/17 - 4/30/18			

Exhibit C Claims Register

Case: 15-29005-SLM Affiliated Environmental Services,

Claims Bar Date: 02/01/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ADMINT	State of New Jersey-Div. of Taxation-Rev. Pro.	Admin Ch. 7 05/29/18		\$655.00 \$655.00	\$655.00	\$0.00
			CBT 100 - 10/1/16 - 9/30/17			
	<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200					
ADMINT	State of New Jersey-Div. of Taxation-Rev. Pro.	Admin Ch. 7 05/29/18		\$745.00 \$745.00	\$745.00	\$0.00
			CBT 100 - 10/1/15 - 09/30/16			
	<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200					
Case Total:					\$247,264.02	\$2,940,986.85

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-29005-SLM

Case Name: Affiliated Environmental Services,

Trustee Name: Barbara A. Edwards

Balance on hand: \$ 148,796.41

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	PNC Bank, National Association	2,053,661.85	161,847.71	161,847.71	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 148,796.41

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Barbara A. Edwards	9,999.00	0.00	9,999.00
Trustee, Expenses - Barbara A. Edwards	81.22	0.00	81.22
Attorney for Trustee, Fees - Muscarella, Bochet, Edwards & D'Alessandro, PC	59,202.00	59,202.00	0.00
Attorney for Trustee, Expenses - Muscarella, Bochet, Edwards & D'Alessandro, PC	494.81	494.81	0.00
Accountant for Trustee, Fees - Gramkow, Carnevale, Seifert & Co., LLC	9,392.50	9,392.50	9,392.50
Auctioneer Fees - A.J. Willner Auctions, LLC	8,025.00	8,025.00	0.00
Auctioneer Expenses - A.J. Willner Auctions, LLC	2,300.00	2,300.00	0.00
Other Fees: A. Atkins Appraisal Corp.	3,375.00	3,375.00	0.00
Other Expenses: J. Fletcher Creamer & Creamer Brothers	5,000.00	0.00	5,000.00
Other Expenses: State of New Jersey-Div. of Taxation-Rev. Pro.	2,627.00	2,627.00	2,627.00

Total to be paid for chapter 7 administration expenses: \$ 27,099.72

Remaining balance: \$ 121,696.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 121,696.69

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$435,523.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	NJ Bldg. Laborers Statewide Benefit Funds	192,360.20	0.00	82,155.77
4	Internal Revenue Service	74,944.61	0.00	0.00
9	NJ Building Laborers Statewide Pension Fund	120,724.00	0.00	51,560.42
12	State of New Jersey	9,878.58	0.00	0.00
15	State of New York	37,615.61	0.00	0.00

Total to be paid for priority claims: \$ 133,716.19
 Remaining balance: \$ -12,019.50

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,487,565.90 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Tri-State Transfer Assoc.	3,700.00	0.00	0.00
3	BlueTarp Financial Inc.	6,407.06	0.00	0.00
4 -2	Internal Revenue Service	1,842.40	0.00	0.00
5 -2	Cadle Rock Joint Ventures, LP	1,848,011.63	0.00	0.00
6	AIG Property Casualty, Inc.	262,123.00	0.00	0.00

7	Max Advance LLC	146,692.33	0.00	0.00
8	American Express Bank, FSB	184,549.48	0.00	0.00
10	Home & Enviro Tech, Inc.	34,240.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ -12,019.50

Tardily filed claims of general (unsecured) creditors totaling \$ 2,817.73 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	FedEx TechConnect, Inc.	2,817.73	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ -12,019.50

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ -12,019.50